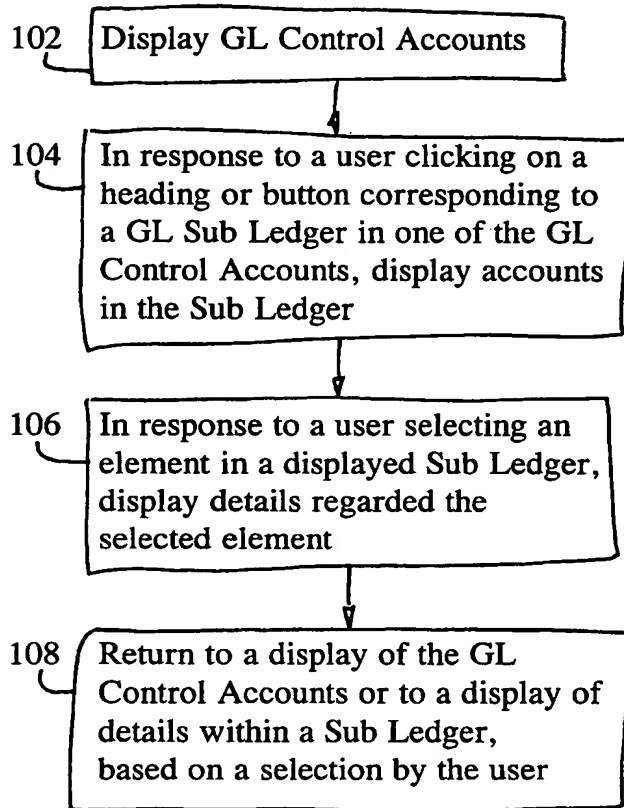




033386-001  
FIG. 1



206030" 04T1600T



APPLN. FILING DATE: 06 MARCH 2002  
TITLE: BUSINESS ANALYSIS TOOL  
INVENTOR(S):  
APPLICATION SERIAL NO: 10/091,140

SHEET 2 of 13

205080 "CHT600T

Fig. 2 A

# XYZ Company

## Matrix Report

For Period: 03/01 - 03/01 V-1  
Description: Planned #2

Previous: 02/01 - 02/01 V-1

Reference:

Unit: Dollars

Printed by: Demo

Date: 10/10/2001 10:04:00  
Page: 1 of 1

Balance Sheet		Income Statement		Cash Statement		Balance Sheet	
03/01/2001						03/01/2001	
++ Cash	3,000.00	++ Net Sales	3,000.00	++ CASH CHANGE	1,400.00	++ Cash	5,200.00
++ Accounts Receivable	200.00	++ Bad Debt Expenses	0.00	++ A/R Collections	3,200.00	++ Accounts Receivable	0.00
++ Allow. for Bad Debt	0.00	++ Cost of Goods Sold	1,500.00	++ Bad Debt Recovered	0.00	++ Allow. for Bad Debt	0.00
++ Inventory	1,200.00	++ Interest Income	0.00	++ Cr. Pay. & Payroll	0.00	++ Inventory	700.00
++ Accrued Int. Inc.	0.00	++ Interest Expense	0.00	++ Interest Collected	0.00	++ Accrued Int. Inc.	0.00
++ Prepaid Expense	0.00	++ Prepaid Exp. Amort.	0.00	++ Prepayments	0.00	++ Prepaid Expense	0.00
++ PP&E	0.00	++ Depreciation	0.00	++ PP&E Inv.	0.00	++ PP&E	0.00
++ Accum. Depr.	0.00					++ Accum. Depr.	0.00
++ Net PP&E	0.00					++ Net PP&E	0.00
++ Intangible Asset	0.00					++ Intangible Asset	0.00
++ Accum. Amort.	0.00					++ Accum. Amort.	0.00
++ Net Int. Assets	0.00					++ Net Int. Assets	0.00
++ Notes Rec.	0.00	++ Notes wrd	0.00	++ Notes Payment Rec.	0.00	++ Notes Rec.	0.00
++ Inter-Company Rec.	0.00			++ Inter-Company Cdt.	0.00	++ Inter-Company Rec.	0.00
++ Other Assets	0.00	++ Other Income	0.00	++ Other Cash	0.00	++ Other Assets	0.00
++ TOTAL ASSETS	5,200.00					++ TOTAL ASSETS	5,200.00
++ Account Pay.	2,000.00	++ Trade Expenses	600.00	++ Trade Payments	1,500.00	++ Account Pay.	2,300.00
++ Sales Tax Pay.	0.00			++ Sales Tax Payments	0.00	++ Sales Tax Pay.	0.00
++ USGA Pay.	200.00	++ USGA Expense	300.00	++ USGA Payments	300.00	++ USGA Pay.	200.00
++ Accrued Int. Pay.	0.00	++ Interest Expense	0.00	++ Interest Paid	0.00	++ Accrued Int. Pay.	0.00
++ Accrued Tax Pay.	0.00	++ Income Taxes	0.00	++ Taxes Paid	0.00	++ Accrued Tax Pay.	0.00
++ Debt	0.00			++ Loans	0.00	++ Debt	0.00
++ Notes Payable	0.00			++ Notes Payments	0.00	++ Notes Payable	0.00
++ Inter-Company Pay.	0.00			++ Inter-Company Pay.	0.00	++ Inter-Company Pay.	0.00
++ Other Liab.	0.00			++ Other Payments	0.00	++ Other Liab.	0.00
++ TOTAL LIAB	2,300.00					++ TOTAL LIAB	2,300.00
++ Capital	2,000.00	++ NET INCOME	400.00	++ Additions To Capital	0.00	++ Capital	2,000.00
++ Retained Earnings	1,000.00			++ Dividends	0.00	++ Retained Earnings	1,400.00
++ TOTAL EQUITY	3,000.00					++ TOTAL EQUITY	3,400.00
++ TOTAL LIAB+EQ	5,300.00					++ TOTAL LIAB+EQ	5,900.00



APPLN. FILING DATE: 06 MARCH 2002  
 TITLE: BUSINESS ANALYSIS TOOL  
 INVENTOR(S):  
 APPLICATION SERIAL NO: 10/091,140

SHEET 3 of 13

206080" OFF FOOT

INVESTMENT SEQUENCE												
Beginning Balance Sheet		Balance Sheet Transfer & Adjustment			Income Statement		Cash Statement		Ending Balance Sheet			
	\$	H/V		\$	H/V		\$	H/V		\$		
2/1/01										2/28/2001		
Cash	7,000.00	+/+	Cash Adj.	0.00				+/+	CASH CHANGE	1,150.00	Cash	8,150.00
Accounts Receivable	14,000.00	+/+	Account Rec. Adj.	0.00	+/+	Net Sales	19,900.00	+/+	AR Collections	25,000.00	Accounts Receivable	8,900.00
Inventory	4,798.00	+/+	Cr Pruch Inventory	10,000.00	+	Cost of Goods Sold	5,500.00	+	Csh. Pur. & Payroll	2,000.00	Inventory	11,298.00
					=	GROSS PROFIT	14,400.00					
Oth Curr Assets	6,000.00	+/+	Oth Curr Income Adj.	0.00	+/+	Other Income	500.00	+/+	Other Collections	250.00	Oth Curr Assets	6,250.00
Account Pay.	7,710.00	+/+	Cr Pruch Inventory	10,000.00	+/+	Trade Expenses	3,500.00	+	Trade Payments	14,800.00	Account Pay.	6,410.00
					=	EBIDTA	11,400.00					
Oth Curr Liabilities	4,000.00	+/+	Oth Curr Liabilities Adj.	0.00	+/+	Interest Expense	500.00	+/+	Interest Paid	1,000.00	Oth Curr Liabilities	3,500.00
PP&E	50,000.00	+/+	PP&E Adj.	0.00				+/+	PP&E Investment	4,000.00	PP&E	54,000.00
Accum. Depr.	5,000.00	+/+	Accum. Depr. Adj.	0.00	+/+	Depreciation	5,000.00				Accum. Depr.	10,000.00
Net PP&E	45,000.00		Net PP&E	0.00							Net PP&E	44,000.00
Intangible Asset	25,000.00	+/+	Intangible Asset Adj.	0.00				+/+	Int. Asst. Investment	1,000.00	Intangible Asset	26,000.00
Accum. Amort.	2,500.00	+/+	Accum. Amort.	0.00	+/+	Accum. Amort.	2,500.00	+			Accum. Amort.	5,000.00
Net Int. Assets	22,500.00		Net Int. Assets	0.00							Net Int. Assets	21,000.00
Accrued Tax Pay.	800.00	+/+	Accrued Tax Pay. Adj.	0.00	+/+	Income Taxes	1,200.00	+	Taxes Paid	800.00	Accrued Tax Pay.	1,200.00
Other LT Assets	5,000.00	+/+	Other LT Asset Adj.	0.00				+/+	Oth LI Asset Invest	1,000.00	Other LT Assets	6,000.00
Short Term Debt	5,000.00	+/+	Short Term Debt Adj.	0.00				+/+	ST Loans Borrow	3,000.00	Short Term Debt	2,000.00
Long Term Debt	17,500.00	+/+	Long Term Debt Adj.	0.00				+/+	LT Debt Borrow	3,000.00	Long Term Debt	20,500.00
Other LT Liab.	9,288.00	+/+	Other LT Liab. Adj.	0.00							Other LT Liab.	9,288.00
Capital	20,000.00	+/+	Capital Adj.	0.00				+/+	Additions To Capital	1,000.00	Capital	21,000.00
Retained Earnings	40,000.00	+/+	Retained Earnings Adj.	0.00	+/+	NET INCOME	2,200.00	+	Dividends	500.00	Retained Earnings	41,700.00
TOT ASSETS	104,298.00	=	TOT ASSETS ADJ.	10,000.00							TOT ASSETS	105,598.00
TOT LIABILITIES	44,298.00	=	TOT LIABILITIES ADJ.	10,000.00							TOT LIABILITIES	42,898.00
OWNER'S EQUITY	60,000.00	=	OWNER'S EQUITY ADJ.	0.00							OWNER'S EQUITY	62,700.00
TOT LIAB + OE	104,298.00	=	TOT LIAB + OE ADJ.	10,000.00							TOT LIAB + OE	105,598.00
	OK			OK								OK

Fig. 28

206080-04TTE600T



APPLN. FILING DATE: 06 MARCH 2002  
TITLE: BUSINESS ANALYSIS TOOL  
INVENTOR(S):  
APPLICATION SERIAL NO: 10/091,140

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Beginning Balance Sheet	\$	Balance Sheet Transfer & Adjustments	\$	Income Statement	\$	Cash Statement	\$	Indirect Cash Statement	\$	Ending Balance Sheet	\$
2/1/2001		MV		MV		MV		MV		2/28/2001	
Cash	7,000.00					CASH CHANGE	1,150.00			Cash	8,150.00
Accounts Receivable	1,000.00	+	0.00			AR Collections	25,000.00	-		Accounts Receivable	8,000.00
Inventory	4,700.00	+	10,000.00	+		Cash Paid to Payroll	2,000.00	-		Inventory	11,200.00
						Other Collections	14,000.00				
On Curr Assets	5,000.00	+	0.00	+			500.00	-		On Curr Assets	6,250.00
TOTAL CUR ASSETS	31,700.00		10,000.00							TOTAL CUR ASSETS	34,550.00
PP&E	50,000.00	+	0.00			PP&E Investment	4,000.00	-		PP&E	54,000.00
Accum. Dep.	5,000.00	+	0.00	+						Accum. Dep.	10,000.00
Net PP&E	45,000.00	+	0.00				3,000.00	-		Net PP&E	44,000.00
Triangle Asset	25,000.00	+	0.00			Ret. Asset Investment	1,000.00	-		Triangle Asset	26,000.00
Accum. Amort.	2,500.00	+	0.00	+			2,500.00	-		Accum. Amort.	5,000.00
Net Tr. Assets	22,500.00	+	0.00							Net Tr. Assets	21,000.00
Other LT Assets	5,000.00	+	0.00			On LT Asset Invest	1,000.00	-		Other LT Assets	6,000.00
TOTAL ASSETS	104,200.00		10,000.00							TOTAL ASSETS	105,550.00
Account Pay.	7,700.00	+	0.00			Trade Payments	14,000.00	-		Account Pay.	8,400.00
On Curr Liabilities	4,000.00	+	0.00	+			1,000.00	-		On Curr Liabilities	3,000.00
Accum. Tax Pay.	8,000.00	+	0.00	+		Interest Paid	500.00	-		Accum. Tax Pay.	1,200.00
Short Term Debt	6,000.00	+	0.00	+		Tax Paid	800.00	-		Short Term Debt	2,000.00
TOTAL CUR LIAB	17,700.00		0.00			ST Loans Borrow	3,000.00	-		TOTAL CUR LIAB	13,100.00
Long Term Debt	17,500.00	+	0.00							Long Term Debt	20,000.00
Other LT Liab.	2,200.00	+	0.00			LT Debt Borrow	3,000.00	-		Other LT Liab.	9,200.00
TOTAL LIAB	44,200.00		0.00							TOTAL LIAB	42,300.00
Capital	20,000.00	+	0.00			Additional To Capital	1,000.00	-		Capital	21,000.00
Retained Earnings	50,000.00	+	0.00	+		Dividends	500.00	-		Retained Earnings	49,500.00
TOTAL EQUITY	60,000.00		0.00							TOTAL EQUITY	60,500.00
TOTAL LIAB + OE	104,200.00		0.00							TOTAL LIAB + OE	102,800.00
	OK		OK								OK

Fig. 2c



033386-001

FIG. 3

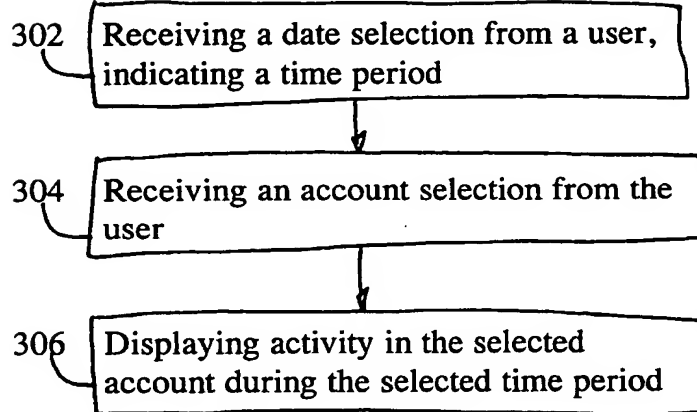
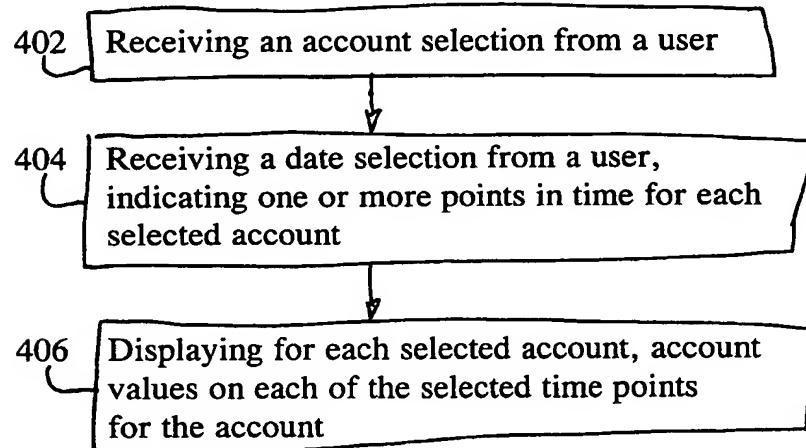


FIG. 4



206080" 04TF600F



033386-001

FIG. 5

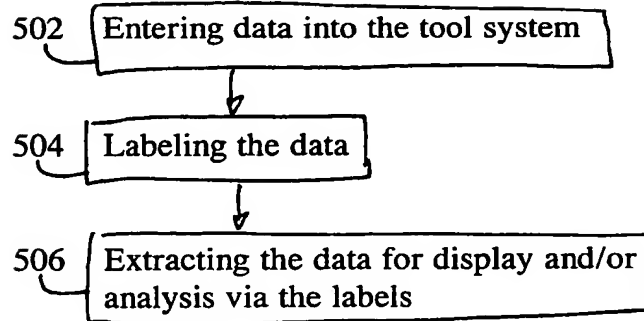
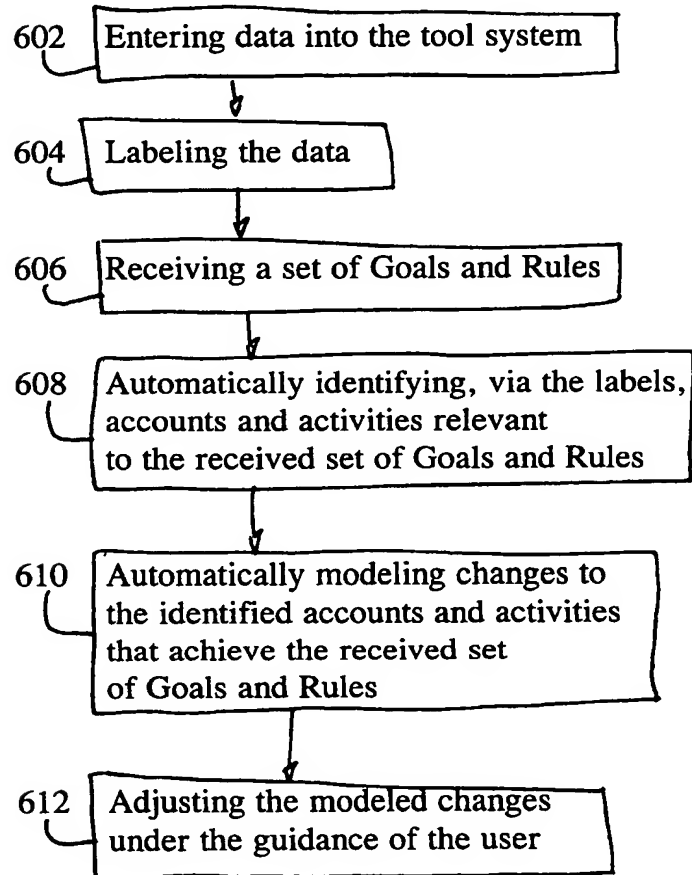


FIG. 6

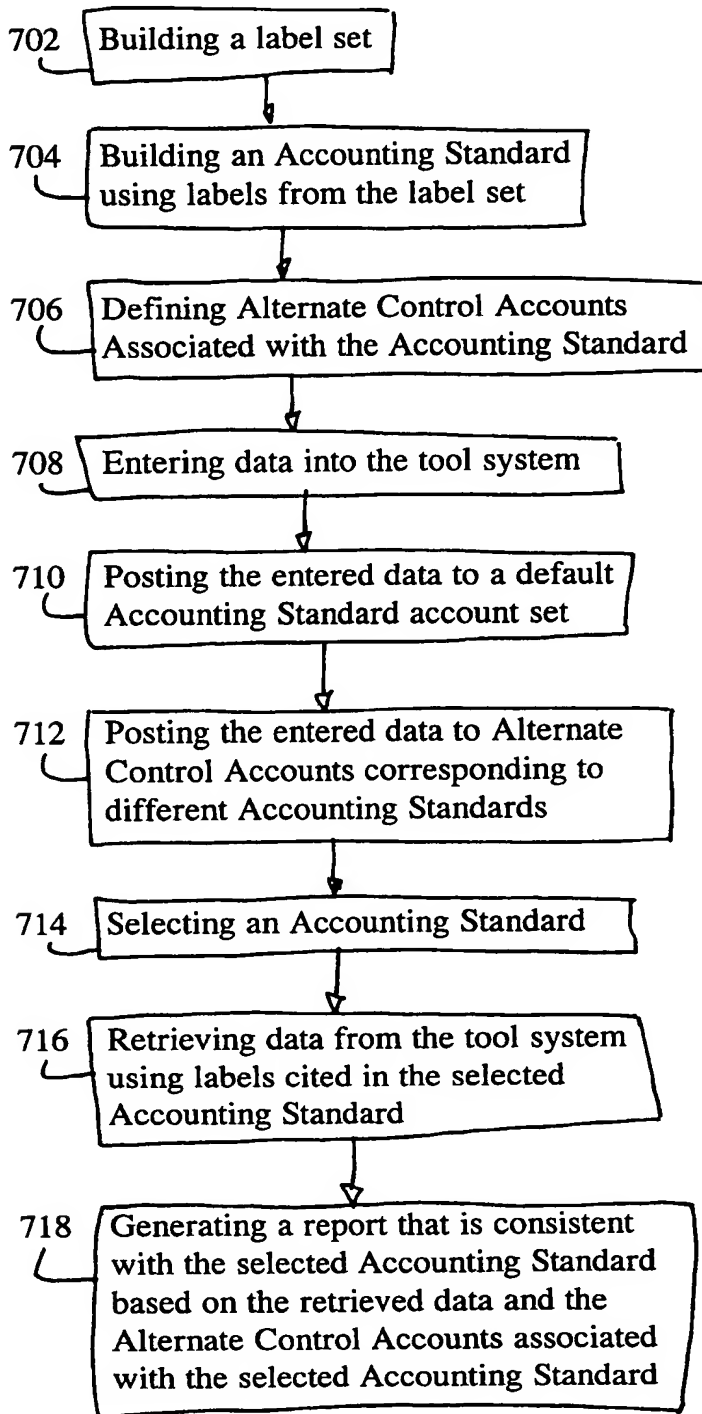


206030" D4T6001



033386-001

FIG. 7



20091140-04T600T



APPLN. FILING DATE: 06 MARCH 2002  
TITLE: BUSINESS ANALYSIS TOOL  
INVENTOR(S):  
APPLICATION SERIAL NO: 10/091,140

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Division 1		Division 2		Division 3		Consolidation
1		1	Alt-1	1		1
2	Alt-2	2		2		2
3		3		3	Alt-3	3
4		4		4	Alt-4	4
5	Alt-5	5		5	Alt-5	5
6		6	Alt-6	6	Alt-6	6

FIG. 8

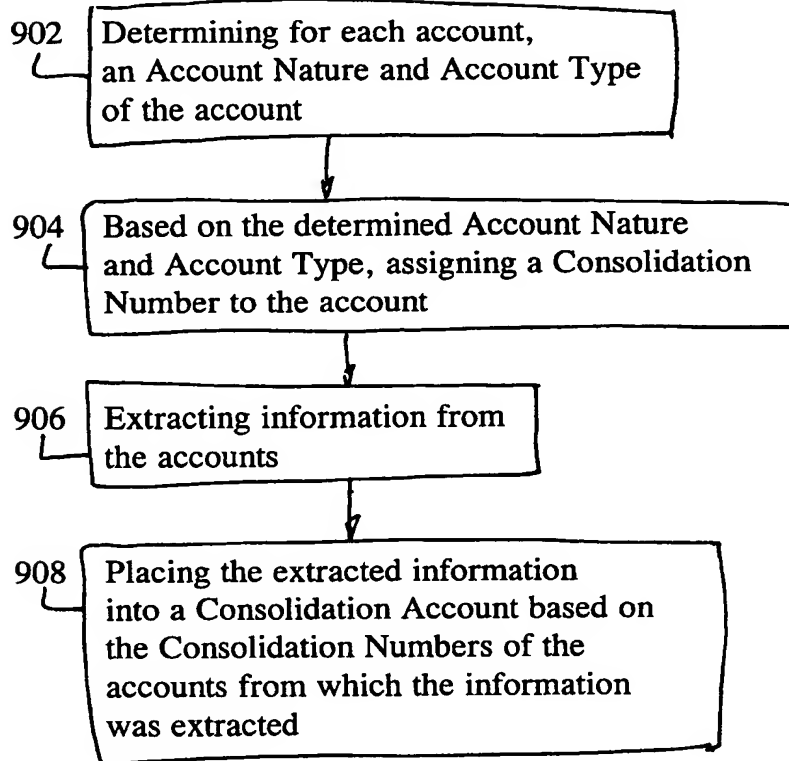
206080" 04T600T





033386-001

FIG. 9



10091140.080902

206090" 04T1600T

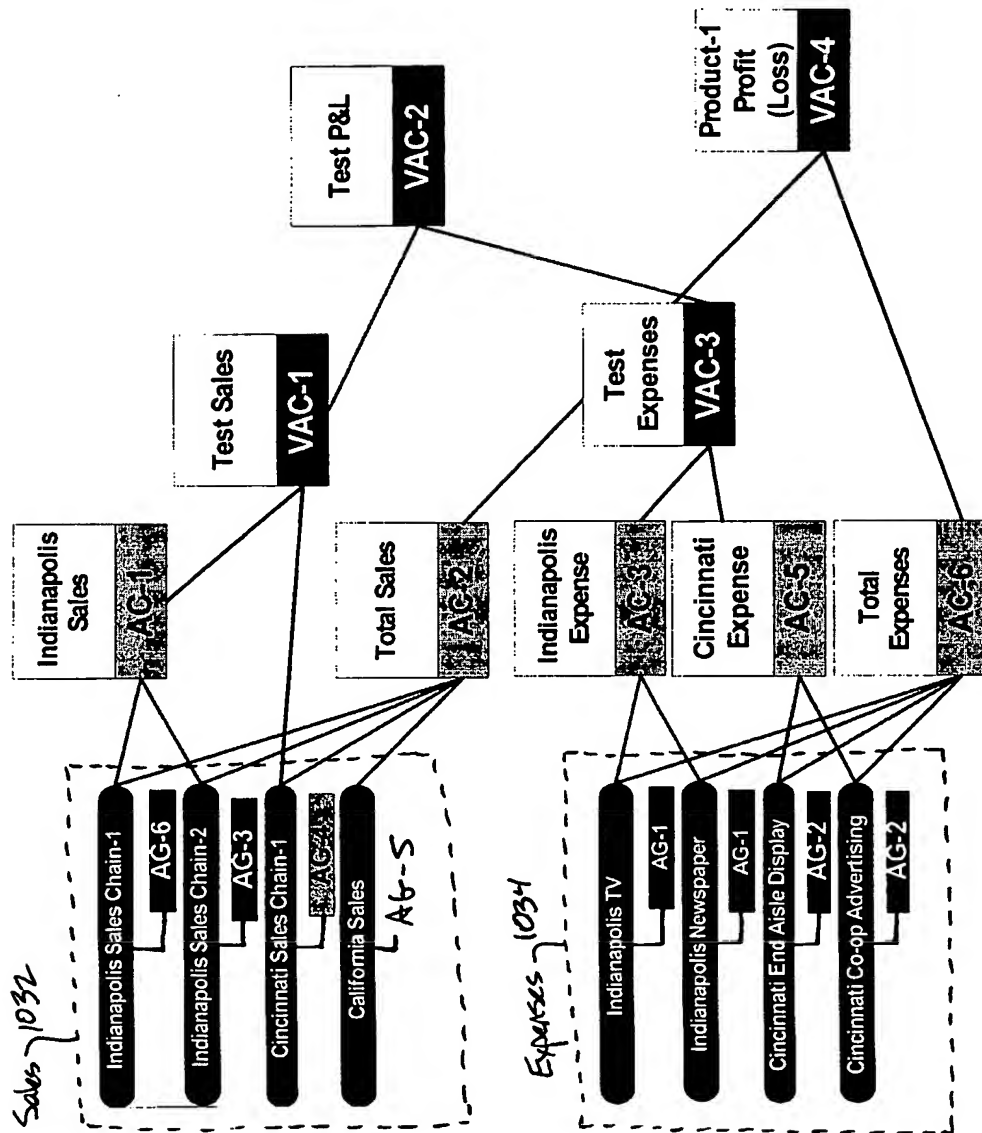


Fig. 10C

Fig. 10A

Fig. 10B

206080" 04TF6001

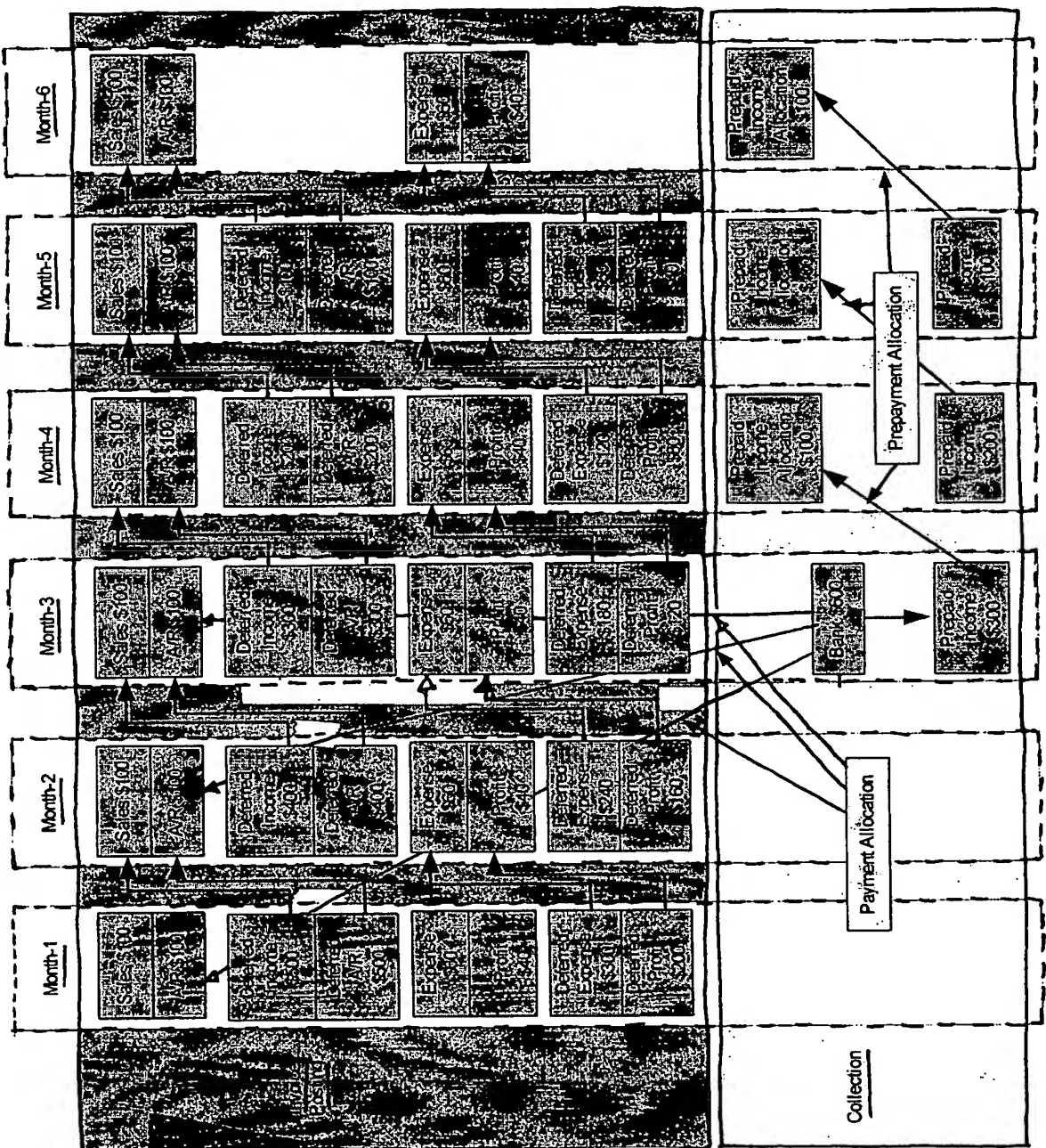


Fig. 11

205080 "PATENT"

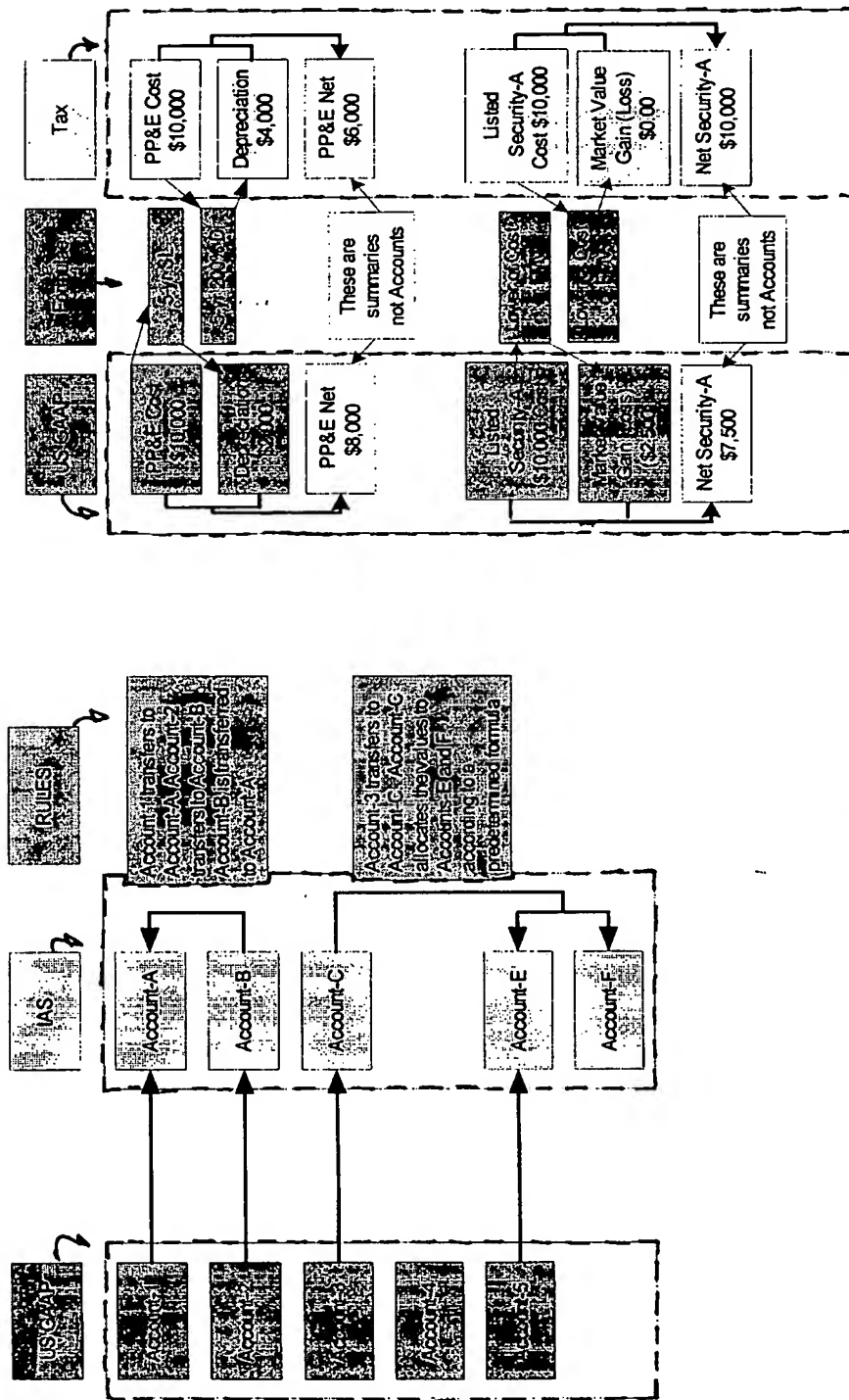


Fig. 12B

Fig. 12A